

MILLOM AMATEUR OPERATIC SOCIETY

England & Wales · Charity number 1003421

Details

Status Registered

Legal form Other

Registered 1991-07-17

Register [View on the Charity Commission register](#)

Contact

Address Millom Amateur Operatic Society
Millom Palladium
St. Georges Road
Millom
Cumbria
LA18 5DW

Phone 01229775335

Email thepalladium@yahoo.co.uk

Website millompalladium.co.uk

Activities

Objects: (1)TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS (2) TO ASSIST AND FURTHER SUCH CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES

Activities: To educate the public in the dramatic, musical and operatic arts; to further the development of public appreciation and taste in the said arts.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,269	£31,294	-	-
2024-06-30	£22,422	£27,931	-	-
2023-06-30	£29,326	£24,828	-	-
2022-06-30	£33,049	£31,808	-	-
2021-06-30	£20,952	£13,157	-	-

Trustees

Name	Role	Appointed
BARRY DOUGLAS VERNON	Chair	
JONATHAN CHARLES BAILEY		2021-07-21
PAUL DAVID FERGUSON		

MILLOM AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1003421

Accounts

Millom Amateur Operatic Society

Trustees' Report

The trustees present their report and the accounts for the year ended 30 June 2025.

Objects

The objects of the Society are to educate the public in the dramatic and operatic arts; to further the development of public appreciation and taste in the said arts.

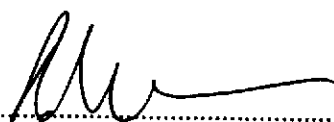
Financial Activities and Affairs

The financial results of this year show a total loss of £5,025, compared with a loss of £5,387 in the prior year.

Bar income was up from £11,810 last year to £13,914 this year, and Palladium hire fees were down from £2,590 to £1,795. Total income was up from £22,422 to £26,176

Costs rose from £27,931 last year to £31,294 this year.

Approved by the Trustees and signed on their behalf by:


.....

Mr B D Vernon
Trustee

Date: 17/04/2026

MILLOM AMATEUR OPERATIC SOCIETY

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2025

PREPARED BY

MARION ROBINSON MAAT

M.R BOOKKEEPING & ACCOUNTANCY SERVICES

8 WASDALE ROAD

MILLOM

CUMBRIA

LA18 4JJ

A handwritten signature in black ink, appearing to read 'Marion Maat', followed by a horizontal line.

18TH MARCH 2026

MILLOM AMATEUR OPERATIC SOCIETY
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

	<u>2025</u>		<u>2024</u>	
<u>INCOME</u>				
MISC GRANTS	4871		1460	
SUNDRY INCOME	120		0	
PALLADIUM INCOME	1795		2590	
MEMBERS SUBSCRIPTIONS	276		0	
DONATIONS	622		20	
FUND RAISING RECEIPTS	218		1134	
VP PATRONS SUBSCRIPTIONS	20		400	
BAR INCOME	13914		11810	
PANTO INCOME	3240		3869	
CONCERT INCOME	1100	26176	<u>1139</u>	22422
<u>OTHER INCOME</u>				
BANK INTEREST RECEIVED		93		122
<u>COST OF SALES</u>				
OPENING STOCK	1771		2638	
BAR PURCHASES	6363		5327	
CLOSING STOCK	-2420	5714	-1771	6194
<u>EXPENDITURE</u>				
PANTO EXPENSES	1722		2777	
CONCERT EXPENSES	39		243	
LICENCES	510		583	
WATER RATES	1183		1102	
RATES	0		-214	
INSURANCE	3919		3562	
LIGHT AND HEAT	5132		5071	
REPAIRS AND MAINTENANCE	2444		835	
GENERAL MAINTENANCE	613		1247	
TELEPHONE	545		546	
GRANT WORK	4265		1460	
ACCOUNTANCY	120		100	
SUNDRY EXPENSES	4944		4306	
SUM UP COSTS	<u>145</u>	25580	<u>119</u>	<u>21737</u>
<u>NET LOSS</u>		<u>-5025</u>		<u>-5387</u>

MILLOM AMATEUR OPERATIC SOCIETY
BALANCE SHEET AS AT 30TH JUNE 2025

<u>FIXED ASSETS</u>				
TANGIBLE ASSETS		10116		10116
<u>CURRENT ASSETS</u>				
STOCKS	2420		1771	
PREPAYMENTS	1236			
CASH AT BANK AND IN HAND	345		2598	
BUSINESS RESERVE ACCOUNT	<u>5884</u>	9885	10541	14910
<u>CURRENT LIABILITIES</u>				
ACCRUALS		0	0.00	0.00
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>20001</u>		<u>25026</u>
<u>CAPITAL ACCOUNT</u>				
AT 1ST JULY 2024	25026		30413	
LOSS FOR THE YEAR	<u>-5025</u>	20001	<u>-5387</u>	<u>25026</u>

I have examined the accounts as presented to me and found them to be a true record of income and expenditure.



Marion Robinson MAAT
M.R Bookkeeping & Accountancy Services

18th March 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

MILLOM AMATEUR OPERATIC SOCIETY

**On accounts for the year
ended**

30TH JUNE 2025

Charity no
(if any)

1003421

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/06/2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

18TH MARCH 2026

Name:

MARION ROBINSON

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

8 WASDALE ROD, MILLOM, CUMBRIA, LA18 4JJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MILLOM AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1003421

Accounts

Millom Amateur Operatic Society

Trustees' Report

The trustees present their report and the accounts for the year ended 30 June 2023.

Objects

The objects of the Society are to educate the public in the dramatic and operatic arts; to further the development of public appreciation and taste in the said arts.

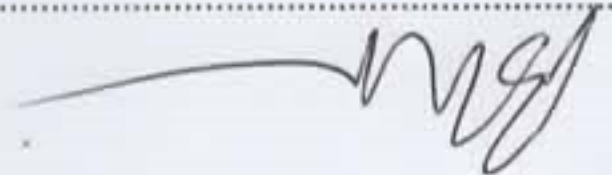
Financial Activities and Affairs

The financial results of this year show a total profit of £4,499, compared with a profit of £1,241 in the prior year.

Bar income was down from £22,377 last year to £20,645 this year, and Palladium hire fees were down from £2,945 to £1,535. Total income was down from £33,049 to £29,326.

Costs reduced from £31,808 last year to £24,828 this year.

Approved by the Trustees and signed on their behalf by:



Mr B D Vernon
Trustee

Date: 25/04/2024

**MILLOM AMATEUR OPERATIC SOCIETY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

MILLIAM AMATEUR OPERATIC SOCIETY
Detailed Trading and Profit and Loss Account
FOR THE YEAR ENDED 30 JUNE 2023

Income	2023	2022
UK Government Grants		750
Misc Grants		5,887
Copeland Grants		180
Sundry Income	147 ✓	2,945
Palladium Income	1,535 -	-
Members Subscriptions	526 <	485
Donations	5 <	405
Fund Raising Receipts	265	20
VP Patrons Subscriptions	20 <	22,377
Bar Income	20,645	
Panto Income	5,069	
Concert Income	1,114	
TOTAL INCOME	29,326	33,049
Cost of Sales		
Bar	7,803	8,942
Panto Expenses	2,219	255
Concert Expenses	280	270
Licences	499	1,321
Water Rates	1,070	
GROSS PROFIT	59.52%	67.36%
	11,871	10,788
	17,455	22,261
Administration Expenses		
Rates	214	-
Insurance	3,039	2,835
Light & Heat	3,397	2,604
Repairs & Maintenance	2,565	10,317
General Maintenance	775	3,310
Telephone	533	502
Grant Work	-	562
Accountancy	100	172
Sundry Expenses	2,148	550
Sum up Costs	187	168
TOTAL EXPENDITURE	12,957	21,020
OPERATING PROFIT/LOSS	4,499	1,241

OTHER INCOME
Bank Interest Received

NET PROFIT/LOSS FOR THE YEAR

15.41%	4,520	3.76%	1,243
22			2

MILLOM AMATEUR OPERATIC SOCIETY
BALANCE SHEET as at 30 June 2023

	2023	2022
Fixed Assets	£	£
Tangible assets	10,116	8,418
Additions in year	-	1,698
Investments		10,116
Current Assets		
Stocks	2,637	1,250
Cash at bank & in hand	14,353	11,629
Reserve Account	4,397	4,375
Current Liabilities	16,990	12,879
Accruals	-	-
Net Current assets	16,990	12,879
Total assets less current liabilities	27,106	22,995
Capital Account		
At 1 July 2021	1,243	-
Profit/Loss for year	4,520	1,243
	5,763	1,243

Bookkeeping Services

I have examined the accounts as presented to me and found them to be a true record of income and expenditure

02/04/2024

MILLOM AMATEUR OPERATIC SOCIETY
INCOME & EXPENDITURE STATEMENT

FROM
TO

01/07/2022
30/06/2023

I have examined the accounts as presented to me and found them to be a true record of income and
02/04/2024

Bookkeeping Services

Bar Income	20,645.30				
Palladium Hire	1,535.00				
Donations	5.00				
Vice Presidents/Patrons Subs	20.00				
Members Subs	526.00				
Fund Raising	264.74				
Panto Income	5,068.79				
Concert Income	1,114.00				
Sundry	147.00				
TOTAL INCOME					29,325.83
Bar	7,803.05				
Water Rates	1,069.53				
Electricity	1,569.88				
Gas	1,827.00				
NNDR	213.80				
Licence/Advertising	498.99				
Insurance	3,039.36				
Internet/Telephone	532.71				
Accountancy/Audit	100.00				
Fire Service	748.20				
Gas Service	138.00				
General (Incl Waste Disposal)	774.50				
Panto Expenses	2,219.46				
Concert Expenses	279.63				
Builders	1,678.61				
Sundry	2,147.66				
Sum up Costs	186.98				
TOTAL EXPENDITURE					24,827.36
Excess Income over Expenditure					4,498.47
Bank Balances					
Current Account					
01/07/2022 Opening Balance	11,629.41				
30/06/2023 Closing Balance	14,353.35				
Movement	2,723.94				
Reserve Account					
01/07/2022 Opening Balance	4,374.93				
30/06/2023 Closing Balance	4,396.56				
Movement	21.63				
Interest Received	21.63				
Bookkeeping Services					

INDIAN COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY ASSOCIATION

I report on the accounts of Indian Community Association for the year ended 31 March 2023, which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for preparation of the accounts. They consider that an audit is not required for this year under section 14 4(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. follow the procedures laid down in the general Direction given by the Commission under section 145(5)(b) of the 2011 Act; and
3. state whether particular matters have come to my attention.

Basis of independent examiner's report:

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- I. to keep accounting records in accordance with section 130 of the 2011 Act;
1. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act and
2. which are consistent with methods and principles of the Statement of Recommended Practice: "Accounting and Reporting by Charities" have not been met or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Bettridge & Co Chartered Accountants

19-Xly3

MILLOM AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1003421

Accounts

Millom Amateur Operatic Society

Trustees' Report

The trustees present their report and the accounts for the year ended 30 June 2022.

Objects

The objects of the Society are to educate the public in the dramatic and operatic arts; to further the development of public appreciation and taste in the said arts.

Financial Activities and Affairs

The financial results of this year show a total profit of £1,241, compared with a profit of £7,795 in the prior year.

Bar income was up from £315 last year to £22,377 this year, and Palladium hire fees were up from £581 to £2,945. Total income was up from £20,952 to £33,049 due to events resuming in the Palladium after the Covid Pandemic of the previous year.

Costs rose from £13,157 last year to £31,808 this year.

Approved by the Trustees and signed on their behalf by:


.....

Mr B D Vernon
Trustee

Date: 25/05/2023

**MILLOM AMATEUR OPERATIC SOCIETY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

MILLOM AMATEUR OPERATIC SOCIETY
Detailed Trading and Profit and Loss Account
FOR THE YEAR ENDED 30 JUNE 2022

	£	2022 £	£	2021 £
Income				
UK Government Grants				900
Misc Grants		750		
Copeland Grants		5,887		
Sundry Income		180		
Palladium Income		2,945		581
Members Subscriptions		-		20
Donations		485		
Fund Raising Receipts		405		
VP Patrons Subscriptions		20		
Bar Income		22,377		315
Extraordinary Grant				19,136
TOTAL INCOME		33,049		20,952
Cost of Sales				
Bar	8,942			
Panto & Concert Expenses	255			
Licences	270		398	
Water Rates	1,321		1,098	
		10,788		1,496
GROSS PROFIT	67.36%	22,261	92.86%	19,456
Administration Expenses				
Rates		-		-
Insurance		2,835		2,418
Light & Heat		2,604		3,845
Repairs & Maintenance		10,317		208
General Maintenance		3,310		1,474
Telephone		502		576
Grant Work		562		1,980
Accountancy		172		100
Sundry Expenses		550		1,060
Sum up Costs		168		
Depreciation on plant & Machinery				
TOTAL EXPENDITURE		21,020		11,661
OPERATING PROFIT/LOSS		1,241		7,795
OTHER INCOME				
Bank Interest Received		2		6
NET PROFIT/LOSS FOR THE YEAR	3.76%	1,243	37.23%	7,801

MILLOM AMATEUR OPERATIC SOCIETY
BALANCE SHEET as at 30 June 2022

	2022	2021
£	£	£
Fixed Assets		
Tangible assets	8,418	6,418
Additions in year	1,698	2,000
Investments		
	<u>10,116</u>	<u>8,418</u>
Current Assats		
Stocks	1,250	650
Cash at bank & in hand	11,629	14,326
Reserve Account	4,375	4,374
	<u>12,879</u>	<u>14,976</u>
Current Liabilities		
Accruals	-	-
	<u>-</u>	<u>-</u>
Net Current assets	12,879	14,976
Total assets less current liabilities	<u>22,995</u>	<u>23,394</u>
Capital Account		
At 1 July 2021	7,801	-
Profit/Loss for year	1,243	7,801
	<u>9,044</u>	<u>7,801</u>

Bookkeeping Services

I have examined the accounts as presented to me and found them to be a true record of income and expenditure



13/04/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
MILLOM AMATEUR OPERATIC SOCIETY

On accounts for the year
ended

30 June 2022

Charity no
(if any)

1003421

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/07/2023

Name:

A Kelly

Relevant professional
qualification(s) or body
(if any):

Bookkeeping Services

Address:

38 Anchor Road

Barrow in Furness

Cumbria LA14 2QP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.